## STATE OF MISSOURI BALANCE SHEET GOVERNMENTAL FUNDS June 30, 2005 (In Thousands of Dollars)

Public   P				Conservation				Totals
Fund				and				
ASSETS           Cash and Cash Equivalents (Note 3)         291,561         5 61,294         886,374         \$ 18,253         \$ 34,807         \$ 113,675         \$ 605,864           Investments (Note 3)         736,092         151,075         297,491         48,229         206,376         407,815         1,847,078           Accounts Receivable, Net         1,603,367         54,378         22,025         131,836         54,113         1,038         1,876,077           Interest Receivable (Presentation (Note 15)         65         19,042         9         47         4,004         228         23,455           Due from Component Units (Note 15)         -         -         654         4,407         35,303         543         64,276           Advance to Component Units (Note 15)         -         -         601,177         2,543         -         1,615         604,335           Restricted Assets:         -         -         -         601,177         2,543         -         1,615         604,335           Restricted Assets:         -         -         -         -         8,484         -         8,484           Investments (Note 3)         -         -         -         -         -         -							_	-
Cash and Cash Equivalents (Note 3)         736,092         5 61,294         8 86,374         \$ 18,253         34,807         \$ 113,075         \$ 1,847,078           Accounts Receivable, Net         1,003,367         54,378         22,025         131,335         54,113         10,358         1,876,077           Interest Receivable, Net         1,003,367         54,378         22,025         131,335         54,113         10,358         1,876,077           Use from Other Funds (Note 15)         5         19,042         9.91         47         4,064         228         223,455           Due from Component Units (Note 15)         5         -         654         4.47         1,168         -         1,823           Advance to Component Units (Note 15)         6         601,177         2,543         7,942         6-         11,152           Cans Receivable, Note 3)         -         8         661,177         2,543         8         4,844         -         604,335           Restricted Assets         2         5         2,662,580         \$ 286,777         \$ 1,014,355         \$ 205,764         \$ 422,237         \$ 535,557         \$ 5,127,350           Label Interest Support Sup		Fund	Education	Protection	Enforcement	Road	Funds	2005
Investments (Note 3)	ASSETS							
	Cash and Cash Equivalents (Note 3)	\$ 291,561	\$ 61,294	\$ 86,374	\$ 18,253	\$ 34,807	\$ 113,575	\$ 605,864
Interest Receivable   7,869   942   2,511   449   2,760   2,423   16,954   Due from Other Funds (Note 15)   65   19,042   9   47   4,064   228   23,455   Due from Component Units (Note 15)   65   19,042   9   47   4,064   328   23,455   Due from Component Units (Note 15)   23,626   46   624   4,407   35,030   5-43   64,276   Advance to Component Units (Note 15)	Investments (Note 3)	736,092	151,075	297,491	48,229	206,376	407,815	1,847,078
Due from Other Funds (Note 15)         65         19,042         9         47         4,064         228         23,455           Due from Component Units (Note 15)           654         4,407         3,530         543         64,276           Advance to Component Units (Note 15)           3,570          7,942          11,512           Loans Receivable          601,177         2,543          615         604,335           Restricted Assets:            67,493          67,493           Total Assets         \$ 2,662,580         \$ 286,777         \$ 1,014,435         \$ 205,764         \$ 422,237         \$ 535,557         \$ 5,127,350           LABILITIES AND FUND BALANCES           Liabilities:           Liabilities:           Liabilities:           Liabilities:           Liabilities:           Liabilities:           Liabilities:         \$ 878,903         \$ 3,7786         \$ 3,493         \$ 4,946         \$ 101,782         \$ 7,434         \$ 1,034,344           Accounts Payable         \$ 878,903	Accounts Receivable, Net	1,603,367	54,378	22,025	131,836	54,113	10,358	1,876,077
Due from Component Units (Note 15)	Interest Receivable	7,869	942	2,511	449	2,760	2,423	16,954
Inventories	Due from Other Funds (Note 15)	65	19,042	9	47	4,064	228	23,455
Advance to Component Units (Note 15)	Due from Component Units (Note 15)			654		1,168		1,822
Coars Receivable   Coars   C	Inventories	23,626	46	624	4,407	35,030	543	64,276
Restricted Assets:	Advance to Component Units (Note 1	5)		3,570		7,942		11,512
Cash and Cash Equivalents (Note 3)	Loans Receivable			601,177	2,543		615	604,335
Total Assets   S	Restricted Assets:							
Total Assets   S	Cash and Cash Equivalents (Note 3)					8,484		8,484
Liabilities   Counts Payable   S 878,903   S 37,786   S 3,493   S 4,946   S 101,782   S 7,434   S 1,034,344     Accrued Payroll   56,044   489   4,916   4,903   15,656   3,084   85,092     Due to Other Funds (Note 15)   31,115   283   1,366   521   287   1,501   35,073     Due to Component Units (Note 15)           8,655     8,655     Deferred Revenue (Note 1)   730,443   18,288   13,533   745   26,383   4,521   793,913     Advance from Other Funds (Note 15)   61,607         38,265     61,607     Advance from Component     Units (Note 15)           38,265     38,265     Total Liabilities   1,758,112   56,846   23,308   11,115   191,028   16,540   2,056,949     Fund Balances:   Reserved for:     Budget Reserve   464,405             464,405     Inventories   23,626   46   624   4,407   35,030   543   64,276     Future Distribution   83,449             38,349     Forfeited Assets   917     2,556       3,473     Taxes   5,164         75,977   105,601   1815,78     Loans Receivable         601,177   2,543     615   604,335     Trust Principal         601,177   2,543     615   604,335     Trust Principal         601,177   2,543     615   604,335     Trust Principal       601,177   2,543     615   604,335     Trust Principal       601,177   2,543     615   604,335     Trust Principal       601,177   2,543     615   604,335     Trust Principal       601,177   2,543     615   604,335     Trust Principal       601,177   2,543     615   604,335     Trust Principal       601,177   601,118     Ceneral Fund						67,493		67,493
Control Payable   S	Total Assets	\$ 2,662,580	\$ 286,777	\$ 1,014,435	\$ 205,764	\$ 422,237	\$ 535,557	\$ 5,127,350
Control Payable   S	LIARII ITIES AND ELIND RALANCES		=		· ·			
Accrued Payroll         56,044         489         4,916         4,903         15,656         3,084         85,092           Due to Other Funds (Note 15)         31,115         283         1,366         521         287         1,501         35,073           Due to Component Units (Note 15)         730,443         18,288         13,533         745         26,383         4,521         793,913           Advance from Other Funds (Note 15)         61,607              61,607           Advance from Component         0.00              61,607           Total Liabilities         1,758,112         56,846         23,308         11,115         191,028         16,540         2,056,949           Fund Balances:         Reserved for:           Budget Reserve         464,405            464,405           Inventories         23,626         46         624         4,407         35,030         543         64,276           Future Distribution         83,449             3,473           Taxes         5,164								
Accrued Payroll         56,044         489         4,916         4,903         15,656         3,084         85,092           Due to Other Funds (Note 15)         31,115         283         1,366         521         287         1,501         35,073           Due to Component Units (Note 15)         730,443         18,288         13,533         745         26,383         4,521         793,913           Advance from Other Funds (Note 15)         61,607              61,607           Advance from Component         0.00              61,607           Total Liabilities         1,758,112         56,846         23,308         11,115         191,028         16,540         2,056,949           Fund Balances:         Reserved for:           Budget Reserve         464,405            464,405           Inventories         23,626         46         624         4,407         35,030         543         64,276           Future Distribution         83,449             3,473           Taxes         5,164		\$ 878.903	\$ 37.786	\$ 3.493	\$ 4.946	\$ 101.782	\$ 7.434	\$ 1.034.344
Due to Other Funds (Note 15)         31,115         283         1,366         521         287         1,501         35,073           Due to Component Units (Note 15)             8,655          8,655           Deferred Revenue (Note 1)         730,443         18,288         13,533         745         26,383         4,521         793,913           Advance from Other Funds (Note 15)         61,607              61,607           Advance from Component             38,265          38,265           Total Liabilities         1,758,112         56,846         23,308         11,115         191,028         16,540         2,056,949           Fund Balances:           Reserved for:         8             464,405           Inventories         23,626         46         624         4,407         35,030         543         642,76           Future Distribution         83,449             8,449           Forfeited Assets         917	•				,			
Due to Component Units (Note 15)	•							
Deferred Revenue (Note 1)   730,443   18,288   13,533   745   26,383   4,521   793,913   Advance from Other Funds (Note 15)   61,607             61,607   Advance from Component   Units (Note 15)         38,265     38,265     38,265   Total Liabilities   1,758,112   56,846   23,308   11,115   191,028   16,540   2,056,949   11,115   11,158   11,158   11,158   11,158   11,158   11,158   11,158   11,158	, ,	ŕ						
Advance from Other Funds (Note 15) 61,607 61,607  Advance from Component Units (Note 15) 38,265 38,265  Total Liabilities 1,758,112 56,846 23,308 11,115 191,028 16,540 2,056,949  Fund Balances: Reserved for: Budget Reserve 464,405 464,405 Inventories 23,626 46 624 4,407 35,030 543 64,276 Future Distribution 83,449 83,449 Forfeited Assets 917 2,556 34,733 Taxes 5,164 5,164 Debt Service 601,177 2,543 615 604,335 Trust Principal 601,177 2,543 615 604,335 Trust Principal 601,177 2,543 615 604,335 Trust Principal 47,740 47,740 Unreserved, Reported In: General Fund 326,907 326,907 Special Revenue Funds 229,885 386,770 187,699 260,808 1,065,162 Capital Projects Funds 87 Total Fund Balances 904,468 229,931 991,127 194,649 231,209 519,017 3,070,401	•							
Advance from Component Units (Note 15)             38,265          38,265           Total Liabilities         1,758,112         56,846         23,308         11,115         191,028         16,540         2,056,949           Fund Balances:         Reserved for:           Budget Reserve         464,405             464,405           Inventories         23,626         46         624         4,407         35,030         543         64,276           Future Distribution         83,449             8,449           Forfeited Assets         917             83,449           Forfeited Assets         917          2.556            83,449           Forfeited Assets         917          2.566             83,449           Forfeited Assets         917          2.556            3,473           Taxes         5,164	· · ·							
Units (Note 15)             38,265          38,265           Total Liabilities         1,758,112         56,846         23,308         11,115         191,028         16,540         2,056,949           Fund Balances:         Reserved for:           Budget Reserve         464,405             464,405           Inventories         23,626         46         624         4,407         35,030         543         64,276           Future Distribution         83,449             83,449           Forfeited Assets         917          2,556            83,449           Forfeited Assets         917          2,556            3,473           Taxes         5,164            75,977         105,601         181,578           Loans Receivable           601,177         2,543          615         604,335           Trust Principal		, 0.,007						0.,00.
Total Liabilities         1,758,112         56,846         23,308         11,115         191,028         16,540         2,056,949           Fund Balances:         Reserved for:           Budget Reserve         464,405             464,405           Inventories         23,626         46         624         4,407         35,030         543         64,276           Future Distribution         83,449             83,449           Forfeited Assets         917          2,556            3,473           Taxes         5,164            75,977         105,601         181,578           Loans Receivable           601,177         2,543          615         604,335           Trust Principal             47,740         47,740           Unreserved, Reported In:             326,907           Special Revenue Funds          229,885         386,770         187,699	·					38,265		38,265
Reserved for:	Total Liabilities	1.758.112	56.846	23.308	11.115	191.028	16.540	
Reserved for:       Budget Reserve       464,405            464,405         Inventories       23,626       46       624       4,407       35,030       543       64,276         Future Distribution       83,449            83,449         Forfeited Assets       917        2,556          3,473         Taxes       5,164           5,164         Debt Service          75,977       105,601       181,578         Loans Receivable         601,177       2,543        615       604,335         Trust Principal           47,740       47,740         Unreserved, Reported In:       General Fund       326,907          326,907         Special Revenue Funds        229,885       386,770       187,699        260,808       1,065,162         Capital Projects Funds <t< td=""><td></td><td>, ,</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		, ,						
Budget Reserve         464,405             464,405           Inventories         23,626         46         624         4,407         35,030         543         64,276           Future Distribution         83,449             83,449           Forfeited Assets         917          2,556           3,473           Taxes         5,164             5,164           Debt Service            75,977         105,601         181,578           Loans Receivable           601,177         2,543          615         604,335           Trust Principal             47,740         47,740           Unreserved, Reported In:         General Fund         326,907            326,907           Special Revenue Funds          229,885         386,770         187,699          260,808         1,065,162           Capital Projects Funds           <								
Inventories   23,626   46   624   4,407   35,030   543   64,276		464 405						464.405
Future Distribution         83,449             83,449           Forfeited Assets         917          2,556            3,473           Taxes         5,164              5,164           Debt Service             75,977         105,601         181,578           Loans Receivable           601,177         2,543          615         604,335           Trust Principal             47,740         47,740           Unreserved, Reported In:         General Fund         326,907             326,907           Special Revenue Funds          229,885         386,770         187,699          260,808         1,065,162           Capital Projects Funds             120,202         103,623         223,825           Permanent Funds              87         87								
Forfeited Assets 917 2,556 3,473 Taxes 5,164 5,164 Debt Service 75,977 105,601 181,578 Loans Receivable 601,177 2,543 615 604,335 Trust Principal 601,177 2,543 47,740 47,740 Unreserved, Reported In: General Fund 326,907 326,907 Special Revenue Funds 229,885 386,770 187,699 260,808 1,065,162 Capital Projects Funds 120,202 103,623 223,825 Permanent Funds 87 87  Total Fund Balances 904,468 229,931 991,127 194,649 231,209 519,017 3,070,401  Total Liabilities								
Taxes         5,164            5,164           Debt Service            75,977         105,601         181,578           Loans Receivable           601,177         2,543          615         604,335           Trust Principal             47,740         47,740           Unreserved, Reported In:         General Fund         326,907             326,907           Special Revenue Funds          229,885         386,770         187,699          260,808         1,065,162           Capital Projects Funds             120,202         103,623         223,825           Permanent Funds             87         87           Total Fund Balances         904,468         229,931         991,127         194,649         231,209         519,017         3,070,401								
Debt Service             75,977         105,601         181,578           Loans Receivable           601,177         2,543          615         604,335           Trust Principal             47,740         47,740           Unreserved, Reported In:             47,740         47,740           General Fund         326,907             326,907           Special Revenue Funds          229,885         386,770         187,699          260,808         1,065,162           Capital Projects Funds             120,202         103,623         223,825           Permanent Funds             87         87           Total Fund Balances         904,468         229,931         991,127         194,649         231,209         519,017         3,070,401				*				
Loans Receivable           601,177         2,543          615         604,335           Trust Principal             47,740         47,740           Unreserved, Reported In:               326,907           Special Revenue Funds          229,885         386,770         187,699          260,808         1,065,162           Capital Projects Funds             120,202         103,623         223,825           Permanent Funds             87         87           Total Fund Balances         904,468         229,931         991,127         194,649         231,209         519,017         3,070,401								
Trust Principal             47,740         47,740           Unreserved, Reported In:         General Fund         326,907             326,907           Special Revenue Funds          229,885         386,770         187,699          260,808         1,065,162           Capital Projects Funds             120,202         103,623         223,825           Permanent Funds             87         87           Total Fund Balances         904,468         229,931         991,127         194,649         231,209         519,017         3,070,401           Total Liabilities								
Unreserved, Reported In:  General Fund 326,907 326,907  Special Revenue Funds 229,885 386,770 187,699 260,808 1,065,162  Capital Projects Funds 120,202 103,623 223,825  Permanent Funds 87 87  Total Fund Balances 904,468 229,931 991,127 194,649 231,209 519,017 3,070,401  Total Liabilities				601,177	2,543			
General Fund         326,907            326,907           Special Revenue Funds          229,885         386,770         187,699          260,808         1,065,162           Capital Projects Funds             120,202         103,623         223,825           Permanent Funds             87         87           Total Fund Balances         904,468         229,931         991,127         194,649         231,209         519,017         3,070,401           Total Liabilities	·						47,740	47,740
Special Revenue Funds          229,885         386,770         187,699          260,808         1,065,162           Capital Projects Funds             120,202         103,623         223,825           Permanent Funds             87         87           Total Fund Balances         904,468         229,931         991,127         194,649         231,209         519,017         3,070,401           Total Liabilities								
Capital Projects Funds             120,202         103,623         223,825           Permanent Funds              87         87           Total Fund Balances         904,468         229,931         991,127         194,649         231,209         519,017         3,070,401           Total Liabilities		326,907						
Permanent Funds              87         87           Total Fund Balances         904,468         229,931         991,127         194,649         231,209         519,017         3,070,401           Total Liabilities	•							
Total Fund Balances 904,468 229,931 991,127 194,649 231,209 519,017 3,070,401  Total Liabilities	-					120,202		
Total Liabilities	Permanent Funds		<del></del>				87	87
	Total Fund Balances	904,468	229,931	991,127	194,649	231,209	519,017	3,070,401
and Fund Balances \$ 2,662,580 \$ 286,777 \$ 1,014,435 \$ 205,764 \$ 422,237 \$ 535,557 \$ 5,127,350	Total Liabilities							
	and Fund Balances	\$ 2,662,580	\$ 286,777	\$ 1,014,435	\$ 205,764	\$ 422,237	\$ 535,557	\$ 5,127,350

The notes to the financial statements are an integral part of this statement.